



# Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: VARGA, HENRY W**  
**707 E Beale St, Kingman, AZ 86401**  
**Phone: (520) 753-1001**  
**Email:**

## 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: August 22, 2002  
Reporting Period: June 1, 2002-August 21, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,155.97
Total Cash Receipts this Reporting Period:	\$1,085.00
Total Cash Disbursements this Reporting Period:	\$1,926.22
Cash Balance at End of Reporting Period:	\$8,314.75

Report ID: 7549

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,085.00	\$0.00	\$1,085.00	\$16,562.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,140.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,085.00	\$0.00	\$1,085.00	\$17,702.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,926.22	\$0.00	\$1,926.22	\$17,170.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,926.22	\$0.00	\$1,926.22	\$17,170.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,926.22			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	06/10/2002	\$280.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> 28 PICNIC TICKETS @ \$10			
<b>Name:</b> Multiple Contributors	06/10/2002	\$35.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> RAFFLE TICKETS @ \$1.00			
<b>Name:</b> Multiple Contributors	06/26/2002	\$50.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> 5 PICNIC TICKETS @ \$10			
<b>Name:</b> Multiple Contributors	06/26/2002	\$125.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> 150 RAFFLE TICKETS @ 6 FOR \$5			
<b>Name:</b> Multiple Contributors	06/26/2002	\$4.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> 4 RAFFLE TICKETS @ 1.00			
<b>Name:</b> Multiple Contributors	08/15/2002	\$300.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> 30 PICNIC TICKETS @ \$10			
<b>Name:</b> Multiple Contributors	08/19/2002	\$76.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> 76 RAFFLE TICKETS @ \$1.00			
<b>Name:</b> Multiple Contributors	08/19/2002	\$180.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> 18 PICNIC TICKETS @ \$10			
<b>Name:</b> Multiple Contributors	08/19/2002	\$15.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> 3 PICNIC TICKETS @ 5.00			
<b>Name:</b> Multiple Contributors	08/19/2002	\$20.00	\$16,562.00
<b>Address:</b>		Cash	
<b>Memo:</b> DONATION			
Total of Small Contributions		\$1,085.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,085.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JET PRINTING	06/11/2002	\$191.29	\$287.74
<b>Address:</b>	2237 Acoma Blvd W, , Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	TICKETS FOR PICNIC			
<b>Name:</b>	JET PRINTING	06/17/2002	\$15.01	\$287.74
<b>Address:</b>	2237 Acoma Blvd W, , Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	TICKETS FOR PICNIC			
<b>Name:</b>	FRONTIER	06/24/2002	\$32.66	\$245.28
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	FRONTIER	06/24/2002	\$26.65	\$245.28
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITY OF KINGMAN	06/27/2002	\$25.00	\$125.00
<b>Address:</b>	310 N 4th St, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	METCALF PARK RENTAL FOR PICNIC			
<b>Name:</b>	AZ DEPARTMENT OF LIQUOR LICENSE	06/28/2002	\$25.00	\$75.00
<b>Address:</b>	800 W Washington St, FI 5, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	LIQUOR LICENSE			
<b>Name:</b>	AZ DEPARTMENT OF LIQUOR LICENSE	06/28/2002	\$25.00	\$75.00
<b>Address:</b>	800 W Washington St, FI 5, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	LIQUOR LICENSE FOR PICNIC			
<b>Name:</b>	CITY OF KINGMAN	07/10/2002	\$100.00	\$125.00
<b>Address:</b>	310 N 4th St, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	SIGN PERMITS			
<b>Name:</b>	JET PRINTING	07/10/2002	\$81.44	\$287.74
<b>Address:</b>	2237 Acoma Blvd W, , Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	PICNIC TICKETS			
<b>Name:</b>	LAKE HAVASU CITY	07/10/2002	\$115.00	\$115.00
<b>Address:</b>	1795 Civic Center Blvd, , Lake Havasu City, AZ 86412		Cash	
<b>Memo:</b>	SIGN PERMIT			
<b>Name:</b>	MOHAVE COUNTY PARKS	07/10/2002	\$100.00	\$100.00
<b>Address:</b>	PO Box 7000, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	SIGN PERMITS			
<b>Name:</b>	ARIZONA REPUBLICAN COMMITTEE	07/17/2002	\$200.00	\$3,300.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	INSURANCE FOR PICNIC			
<b>Name:</b>	FRONTIER	07/24/2002	\$26.65	\$245.28
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	FRONTIER			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRONTIER	07/24/2002	\$38.83	\$245.28
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	HELEN MORAN-LENNARTZ	07/24/2002	\$115.96	\$321.44
<b>Address:</b>	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	07/26/2002	\$628.27	\$5,280.67
<b>Address:</b>	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	REIMB FOR TELEPHONE AND OFFICE SUPPLIES			
<b>Name:</b>	BANK ONE	07/31/2002	\$3.81	\$1,531.69
<b>Address:</b>	PO Box 4119, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	BANK FEES			
<b>Name:</b>	CHUCK CASEY	07/31/2002	\$35.15	\$310.35
<b>Address:</b>	2970 Southwind Ave, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	REIMB FOR POSTAGE & OFFICE SUPPLIES			
<b>Name:</b>	DON'S OFFICE SUPPLY	08/15/2002	\$40.50	\$40.50
<b>Address:</b>	216 N FITH STREET, KINGMAN, AZ 86401		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	ARIZONA REPUBLICAN COMMITTEE	08/16/2002	\$100.00	\$3,300.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	INSURANCE			
Total of Operating Expenses			\$1,926.22	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,926.22	

